

41
Montreal City and District Savings Bank.

No.

Charge to Account No. 1277

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

100.00 Dollars.

President

To the Secretary

Secretary

32277

90.56
48.17

41.88

N. H. Buckle
Esq. 1849

Montreal City and District Savings Bank.

No. _____

Charge to Account No. _____

MERCANTILE LIBRARY ASSOCIATION,

Montreal, _____ 187

Pay to _____ or _____
Dollars.

President.

To the Actuary. _____

Secretary.

Montreal City and District Savings Bank.

No. _____

Charge to Account No. _____

MERCANTILE LIBRARY ASSOCIATION,

Montreal, _____ 187

Pay to _____ or _____
Dollars.

President.

To the Actuary. _____

Secretary.

August
 Deposits 5000.00
 off 2745.99
 B 2254.01
 off 739.85
 B 1514.16

32277

90⁵⁵
 48¹⁷
41.88

AM Beckwith
Esq

No. 1

14 Aug 1871
To Bank of Montreal
\$2745.99

No. 2

15 Aug 1871
To Revs. H. & S. L. H. L.
\$739.85

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

32277

90.55
 48.17
41.88

A. H. Beckwith
 Esq.

No. 3

15 Aug 1871
To Mrs. McDuff Esq.
\$30.00 -

No. 4

19 Sept 1871
To Jameson Bros.
\$65.16

Montreal City and District Savings Bank.

No.

Charge to Account No.

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Montreal,

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or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

277
 1419.00
 1419.00

over 1419.00
 off 14.00
 1405.00
 off 150.00
 1255.00

No. 5-

14 Sept 1871

St. Am. Ins. Co.

\$14⁰⁰/₁₀₀ —

No. 6

22 Sept. 1871

To E. Rolton \$150⁰⁰/₁₀₀

to pay small exp.

Montreal City and District Savings Bank.

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President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

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MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
1484.16
 off 65.16
1419.00

277

received
 8/21/19

over 1255.00
 off 44.40
1210.60

No. 7. -
29 Sept.
1871. Hunter -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION.

Montreal,

15

Pay to

14

Dollars

President

To the Actuary.

Secretary.

No.



3 Oct.

1871

E. H. Capeland

\$44.40. Coal, in Jan + Feb. 1871

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION.

Montreal.

187

Pay to.

44

Dollars.

President.

To the Secretary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

received
 1/1/19

over 1210.60
 off 140.27
 1070.33
 off 43.94
 1026.39

No. 9

3 Oct

1871

To Dawson Bros-

\$140.27-

Newspapers & Magazines from
1 Oct 71/ to April 72.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 10

3 Oct

1871

To Bancroft & Sharpe-

\$43.94

moving furniture

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

277

2000
1870

over 1026.39
off 120.00

906.39
off 60.67

845.72

No. 11

18 Oct 1871

\$120⁰⁰/₁₀₀ -

Montreal City and District Savings Bank.

No.

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Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 7

J. J. Loo
J. J. Loo
\$60.67

1871

Montreal City and District Savings Bank.

No.

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Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
 30.00
 1484.16
 65.16
 1419.00

24 10
30.00

1484.16

65.16

1419.00

277

2000

over 845.⁷²
off 166.67
679.05
off 75.00
604.05

$\frac{166.67}{679.05}$

off $\frac{75.00}{604.05}$

No. 12.

J. Root 1871
J. H. Joseph -
\$166.67
Rent to Root 1871.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____
Dollars.

To the Actuary.

President.

Secretary.

No. 13

14 Root 1871
R. W. Reaholme -
\$75.00 -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____
Dollars.

To the Actuary.

President.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

1419.00
 1419.00

over 604.06
 off 75.12
 528.93
 off 12.50
 516.43

No. 14

21st Nov^r -

1871

C. Neale -
Coals. \$75.12.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 15

8th January 1872

H. J. McAndrew
\$12.50 -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00

 1484.16
 off 65.16

 1419.00

277

over
 off

over 576.43
 off 19.00

 497.43
 off 13.00

 484.43

No. 16

11 July 1872

Walter Reid

Salary from 1st to 31st Dec

1871 - \$ 19. -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 17

22 July 1872

F. Friend

\$ 13⁰⁰/100 -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

account
 of Gray

over 484.43
 off 63.80
 420.63
 off 45.00
 375.63

No. 18

22/any 1872

Has Craig.

\$63.80

No. 19

23/any 1872

H J Mearby

\$45-

as per vote of Board

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

277

1871

over 375.13
off 43.25

332.38

No. 20

24 July 1872

F. B. Matthews

\$146.31

Not used

Cancelled

No. 21.

30 July 1872

Walter Reid.

\$43.25

Salary for Jan. -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1514.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

account
 of
 1871

over 332.38
 off 100.00
 232.38
 off 166.67
 65.71

No. 22

9 Feb'y

1872

A. McLuttre -

\$100⁰⁰ or 12 1/2

No. 23

12 J. Feb'y

1872

J. H. Joseph

\$166.67 -

Montreal City and District Savings Bank.

No.

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Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1514.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

never
 Gray

over 15.71
 off 39.71
 24.00
 deposits 60.00
 84.00
 off 41.66
 44.34

No. 24

14 Feb 1872

Gas Company
for Jan 20 Oct to 22 Jan 1872
\$39.71 -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 25

29 Feb 1872

Walter Reed
\$41 ⁶⁶/₁₀₀

Pay for Feb -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over- 1574.16
 off 30.00
1484.16
 off 65.16
1419.00

277

secret
 Gray

over- 44.34
 off 32.00
12.34
 \$ 12.34
 Dec 28
 Interest 16.18
\$ 28.52

No. 26

29 Feb 1872

Samuel German

\$ 32 -

Salary for Feb.

No.

Cancelled

187

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

received
 by Craig

11/11/00

No. _____

187

Cancelled

Montreal City and District Savings Bank.

No. _____

Charge to Account No. _____

MERCANTILE LIBRARY ASSOCIATION,

Montreal, _____

187

Pay to _____

or _____

Dollars.

President.

To the Actuary. _____

Secretary.

No. _____

187

Cancelled

Montreal City and District Savings Bank.

No. _____

Charge to Account No. _____

MERCANTILE LIBRARY ASSOCIATION,

Montreal, _____

187

Pay to _____

or _____

Dollars.

President.

To the Actuary. _____

Secretary.

over 1574.16
off 30.00
1484.16
off 65.16
1419.00

277

secret
mirage

No. 27

30 March 1872

Walter Reed \$41.66
H. Z. Lewinson 8.00
\$49.66

pay for March

No. 28

30 March 1872

Daniel Lyerman
\$44.00

pay for March -

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

secret
 J. J. Craig

✓
 over \$28.52
 off 10.00
 18.52

deposited 107.09 +
 125.61

off - 83.66
 41.95

deposited 50.00

\$91.95

Deposited 250.00

\$341.95

5450

No. 29

4 April 1872

Pay to Walter Reed
for
~~Incidental Expenses~~
Petty Cash -
\$ 10 ⁰⁰/₁₀₀

No. 30

6 April 1872
H. B. Matthews

\$ 83.66

Money advanced by H. B. Matthews
to pay salaries for March & April
Physicist for 1872 cancelled
1872

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary. _____ President. _____ Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary. _____ President. _____ Secretary.

over 1514.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

secret
 1881/1884

341.95
 49.66
 292.29
 34
 258.29

No. 31

30 April 1872

Walter Reed \$41.66
A. Lewington 8.00
\$49.66

Salary for April

No. 32

30 April 1872

Wm. Lyman \$34.00

Salary for April

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

secret
 2/1/19

258.29
 166.66
 91.63

No. 33.

April 29

1872

Bal. f^d Apl. 28 ⁵²
313.43

Canet f^d 29. 341.95 ✓
Chq. out by Pres. & Secy
deposited in name
of Pres. & Treasurer

No. 34

April 30

1872

M. Joseph

Rent to Date

\$166 ⁶⁶/₁₀₀

Montreal City and District Savings Bank.

No.

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Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00

 1484.16
 off 65.16

 1419.00

277

Suck
 Gray

91.13
 73.16

 18.47
 May 2 Dep 50

 68.47
 " 7 Dep 50

 118.47
 25

 93.47

No. 35

May 1 1872

In Date
of in full 73¹⁶/₁₀₀

No. 36
May 8 1872

Insurance Co.

B. A. Ass. Co.

\$5000.00

\$25⁰⁰

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

revenue
 exp. 1919

93.47

35.31

58.16

May 17. Dep. 50. —

22 " 50

158.16

49.66

108.50

No. 37

14 May 1872

Gas Company.

Gas from 22 Jan to 20 Apr 72

\$ 35.31

No. 38

29 May 1872

Walter Reed \$ 41.66

A. J. Lewington 8.00

\$ 49.66

Salary for May

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

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MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574 16
off 30.00

off 1484

2

217

secret
Ostray

108.50

June 9 Sep. 279.42

387.92

251.38

136.54

49.66

86.88

No. 39

10th June

1872

Thosⁿ Dawson Esq.

\$ 251.38

Mazumi Books & up
Is 1st April 1872

No. 40

2nd July

1872

Walter Reed \$41.66
H. Livingston 8.00
49.66

Salary for June

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574 10
 off 30.00
 1484.
 6

277

Rec'd
Exp

86.88
 28.83
58.05
 Aug. Dep 80
138.05

Dep 339.50
477.55
 127.50
350.05

No. 41.

30th July 1872

H. Sears \$20.83 15/31/72

H. Lewington 8.00 1/31/72
\$28.83

Salary for July 1872

No. 42

Aug 1st 1872

J.H. Joseph

Rent to date

127⁵⁰

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

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or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

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Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574 16
 off 30.00
 off 1484

277

277
 277

350.05
 39.17
310.88
 9.50
301.38

No. 43

Aug 13

Gas & Co. 33.19

+
Chgo
overdrawn
Ex. B.

35.98

\$ 39.17

No. 44

Aug 13, 1872

Chgo

H Andrews & Co
Painting Glazing

\$ 9.50

Montreal City and District Savings Bank.

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Dollars.

President.

To the Secretary.

Secretary.

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Montreal,

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or

Dollars.

President.

To the Secretary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Buckle
 08/12/19

307.38
 80
 221.38
 7.75
 213.63

No. 45.

Aug. 26th 1872

E. H. Bottarello

Returned

money

\$ 80.00

No. 46

Aug. 26th 1872

old 1/2

Stake Co of

\$ 75

Montreal City and District Savings Bank.

No.

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MERCANTILE LIBRARY ASSOCIATION,

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187

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Dollars.

President.

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Secretary.

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or

Dollars.

President.

To the Actuary.

Secretary.

277

$$\begin{array}{r} 213.43 \\ 20 \\ \hline 193.63 \\ 58.66 \\ \hline 142.97 \end{array}$$

No. 47

Aug 26

1872

Dr. C. Greenlee
Deals Greenlee
Boston Rock - old ac

\$ 20.00

No.

48

Aug² 26

1872

Lalaries

Mr Sears

41.66

Hammyta

9

for aces?

\$ 50.66

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Buckle
 8/2/19

142.97
 63.64
 79.33
 Aug 10 80

59.33

82.43

78.96

No. 49

Aug^r 26 1872

A. McIntyre

Bal. old a/c 5-12

63⁶⁴

No. 50

Spt 26 1872

Ind. a/c

80.46
4.03
57
76 80.43

Ind. Est. B.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
 30.00
 1484.16
 65.16
 1419.00

277

1574.16
 30.00
 1484.16
 65.16
 1419.00

159.33

76.43

82.90

82.90

52.66

32.24

No. 50

Spt 26

1872

John Date & Co

	80.46
5/100	4.03
	<hr/> 76.43

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 51

30 Sept. 1872

Salaries

W. Lewis. 41.66

H. Lunniford 9
\$50.66

for Sept 1872.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over - 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Bickel
 Gray

\$32.24
 23/10/72 50.00
 82.24
 29/10/72 50.00
 132.24
 50. ~~86~~
 81.58
 5/11/72 100.00
 181.58
 193.58
 8.08

No. 52

30th Oct. 1872

Salaries

M. Sear. 41. 66

H. Lewington 9. 00
50. 66

For Oct. 1872.

No. 53.

5th Nov. 1872

J. H. Joseph

Rent to 31 Oct 72

127. 50

Payments 46. 00

\$173. 50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Bickel
 Gray

\$8.08
 13 Nov. 130.00
 138.08
 58.63
 79.45

No. 54

Nov 1872

New City Co

Jan 23 Oct 72

\$41.94

18.06

\$23.88

Cash
L. H. /

No. 55

14 Nov 1872

H. Morgan & Co
account

\$58.63

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Rec'd
 1/1/19

\$ 79.45
 56.50
 22.95
 28 Nov. 30.00
 52.95
 50.86
 2.09

No. 56.

14th Nov^r 1872

New City Gas Co
Gas Exp^d \$ 39.46
17.04
56.50

To 23rd Oct. 1872

No. 57.

29th Nov^r 1872

Salaries
Mr. Sears \$ 41.66
H. Swinton 9.00
\$ 50.66

For Nov. 1872

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Buckle
 1/2 way

~~\$~~ 2.29
 14 Dec. 50.00
 52.29
 50 86
 1.63
 1 Jan. Sat. 5.05
 4 " 50.00
 56.68
 50 86
~~\$~~ 6.02

No. 58.

30th Decr 1872

Salaries

Mr. Sears. 41.66

H. Lewinton 9.00

50.66

For Decr 1872

No. 59.

30th Jan'y 1873

Salaries

Mr. Sears. 41.66

H. Lewinton 9.00

50.66

For January 1873.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Bickel
 Gray

\$6.02
 11 July 325.42
 \$331.44
 127.50
 \$203.94
 56.25
 \$147.69

No. 50.

11th February 1873

J.H. Joseph

Rent to 31 Jan'y 73

\$127.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 61.

12 Feb'y 1873

New City Gas Co

\$29.93

26.32

\$56.25

Gas to 22 Jan'y 1873

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

277

~~\$147.69~~
50.66
\$97.03

$$\begin{array}{r} 99.03 \\ 2.500 \\ \hline 72.03 \end{array}$$

No. 62.

27 February 1873

Salaries

M. Leav \$41. 66.

H. Hewittson 9. 00

\$50. 66

For February 1873.

No. 63

1st March 1873.

A. B. Matthews Esq.

\$25. 00

Settlement of "Novelty"

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 off 1484.16
 off 65.16
1419.00

277

Buckle
 off 19.00

~~172.03~~

\$ 72.03

13 March 50.00

122.03

20.00

102.03

50 66

51 37

No. 64.

18th March 1873

J Bishop & Co
\$26-00

Plates & Engravings

No. 65

31st March 1873

Salaries

H. Sears \$41.66

A. Hewittson 9.00
50.66

To March 1873

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over 1574.16
 off 30.00
 1484.16
 off 65.16
 1419.00

277

Buckle
 1/10/19

5 ap! 51.37
 100-00
151.37
 149.54
1.83
 16 ap! 50.00
51.83
 49.66
2.17
 29 ap! 50.00
52.17

No. 66

4th April 1873

Dawson Bros

on a/c

\$149.54

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 67

29th April 1873

Salaries

A. Sears \$41. 66

A. Winton 8.00

\$49.66

Salary for April 1873.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 68.

6 May 1873

Rent of

J. H. Joseph

\$127.50

25 April 1873

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 69.

8 May 1873

British American
Assurance Co.

Insurance

\$37.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

7.17
 14 May 40.80
47.17
 43.79
3.38
 29 May 50.00
53.38
 49.66
3.72

No. 70

14 May 1873

New City Gas Co
Gas ac. = \$ 26.32

17.47
Total \$ 43.79

To 22 April 1873.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 71

30 May 1873

Salaries

H. Sears \$41.66

A. Hewinton 8.00
49.66

For May 1873

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

$$\begin{array}{r}
 1574.16 \\
 30.00 \\
 \hline
 1484.16 \\
 65.16 \\
 \hline
 1419.00
 \end{array}$$

32277

11/11/11
 11/11/11

3 July \$ 3.72

$$\begin{array}{r}
 50.00 \\
 \hline
 53.72 \\
 49.66 \\
 \hline
 4.06
 \end{array}$$

25 July
$$\begin{array}{r}
 50.00 \\
 \hline
 54.86 \\
 49.66 \\
 \hline
 4.40
 \end{array}$$

1 Aug
$$\begin{array}{r}
 30.00 \\
 \hline
 34.40
 \end{array}$$

No. 72

2 July
3 June 1873

Salary a/c

H. Sears \$41.66

A. Lomton 8.00

49.66

For June 74

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 73

3 July 1873

Salary a/c

Henry Sears \$41.66

A. Lomton 8.00

49.66

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

514.16
30.00
 1484.16
65.16
 1419.00

32277

17
11.88

AM Beck
 6/2/19

\$34.40

12 Aug 339-50
373.90
 127-50
246.40
 29.86
216.54

No. *74*

12 August 1873

J. H. Joseph

Rent to 31 July 73

\$127.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. *75*

12 August 1873

New City Gas Co

\$12.09

\$17.77

\$29.86

To 23 July 73

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

17
41.88

N. M. Buckle
 6/2/1919

\$216.54
19.00
 197.54
 140.68
56.86

25.44

No. 76

12th August 1873

Montreal Water Works

\$19-00

Assessments for Water
to May 1874

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 77.

20th August 1873

M. Beard & Co

\$140.68

for Coal

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

17
41.88

AM Beckwith
 Esq.

\$56.86
49.66
 7.20

15/9/83 - 50.00
57.20
 49.66
7.54

30/9/83 50.00
57.54

No. 78

30 Aug 1873

Salary etc.

By Seans \$441.66

A Lewinton 8.00
49.66

To 31 August 1873.

No. 79

29 Sept 1873

Salary etc.

By Seans \$441.66

A. Lewinton 8.00
49.66

To 30 Sept 1873.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
30.00
 1484.16
65.16
 1419.00

32277

17
11.88

N. M. Buckle
 687 Cray

57.54
50.66
 6.88
 30/4/73 50.00
 56.88
 36.95
19.93
 24/11/73 50.00
 69.93

No. 80

30 Oct. 1873

Salary of
H. Lewis \$44.66

A. Lewinton 9.00
50.66

For Oct. 1873

No. 81 12 Nov.

~~New City Gas Co.~~ 1873

New City Gas Co.
Gas of 6.25 Oct. 73

\$15.27
21.68
36.95

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

41.88
11.88

AM BUCKLE
 6876149

69.93
 65.66
4.27
 9/12/70 180 00
184.27
 180 50
3.77

No. 82

9 Dec^r
~~Nov~~ 1873

J. H. Joseph

Rent. \$127.50

Taxes 53.00

\$ 180.50Rent to 30th Dec^r

Taxes for 1873 74

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 83

Nov. 1873

Salary of

N. Sears \$41.66

N. Duval 15.00

A. Lewiston 9.00

\$ 65.66

Sp 30 Nov.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

17
41.88
 AM Beck
 68 Craig

3-77
 16/74 6992-38
6996.15
 94.58
6901.60

No. 84

3 Dec 1873

Salaries

H. Levesque \$41.66

A. Deshay 15.00

M. G. G. 9.00

65.66

For Dec. 1873

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 85

19th January 1874

Evans Bros

\$ 94.55

For Coal

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

17
11.88
 AM Buckle
 6871.10

6901.60
30.00
 6871.60
25.80
 6846.10

No. 86

19 Jan'y 1874

J. & R. White

\$ 30.00

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 87

19 Jan'y 1874

J. L. Becket

\$ 25.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
30.00
 1484.16
65.16
 1419.00

32277

17
41.88

N. H. Rickett
 Esq.

6846.70
128.19
 6718.51
697.58
 6020.93

No. 88

19th Jan'y 1874

Rowse Bros
\$ 128. 19

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

No. 89

19 Jan'y 1874

J.B. Matthews Esq
\$ 694. 55/100

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

$$\begin{array}{r}
 1574.16 \\
 30.00 \\
 \hline
 1484.16 \\
 65.16 \\
 \hline
 1419.00
 \end{array}$$

32277

$$\begin{array}{r}
 41.88 \\
 \hline
 \end{array}$$

 N. H. Rickett
Essex

$$\begin{array}{r}
 6020.36 \\
 40.00 \\
 \hline
 5980.36 \\
 25.00 \\
 \hline
 5955.36
 \end{array}$$

No. 90

19 Jan'y 1874

W. M. Ross Esqr
\$40 00/100

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 91

19th Jan'y 1874

Petty Cash
\$25 00/100

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

11.88
 N. M. Rickett
 Esq.

1900.00
 200.00

1900.00
 200.00

ht.

1900.00
 200.00

1900.00
 200.00

No. 92,

29 Sep. 1874.

Emy Wilson. Esq

\$200.⁰⁰

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 93.

24 Sep. 1874.

Lawson. Pres. Esq

Magazines \$91.69.
less 15% 13.75 77.92
Books 73.43
less 20% 14.69
\$ 58.74
8 5% off 2.93 55.81
\$ 155.73

\$155.73

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
30.00
 1484.16
65.16
 1419.00

32277

41.88
17

N. B. Buckle
 687 Craig

5623.96.
75.66
 5548.30
13.70
 5534.60

No. 94

1st June 1874

Salaries

M. Sears \$41.66

M. Dural 15.00

M. Whyte 10.00

A. Leighton 9.00

\$75.66

\$75.66

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 94.

9th July 1874

John Lovell
old a/c

\$18.00

5.70

23.70

2 1/2% Sub. off 10.00

13.70

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

17
41.88

N. H. Buckle
 Esq. Craig

5534 - 60.
 127 50
5407 90
 61 18
5345 95

No. 95

9 Feb 1874
J. H. Joseph
Rent &c
\$127.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 96

9 Feb 1874
New City Gas Co.
Gas &c. to 23 Jan'y
1874.

\$28.96
32.19
\$61.15

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

17
41.88

N. M. Buechel
 6/2/1949

5345.95
72.81
 5273.14
40.00
 5233.14

No. 96. A

13 Feb 1874

Dawson Bros

\$85.50

~~12.67~~

~~72.83~~

\$42.81

Dis —

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 97.

14 Feb 1874

Penny Wilson & Co

\$40.00

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

41.887

4799.48
 50.00
 27/2/44
4849.48
 126.13
4723.35
 47127.50
4595.85

No. ~~99~~ 100.

2 March 1874

A. Mc Intyre
Carpenter Work

Less Sub.

131. 13

5-00

126. 13

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 101

25 March 1874

J. H. Joseph
Rent to 1 May 74

\$127.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

41.88
7

4595.85
 75.66
4520.19
 50.00
 31 mch 74- 4570.19 *DMG*
 5.00
4565.19

No. 102.

30 March 1874

Salaries

W. Lemaire 41.66

W. Duval 15.00

W. Whyte 10.00

Bay 9.00

45.66

For March 1874

No. 103.

6 April 1874.

H. Lears,
for Treas.
\$100.00

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
 30.00
 1484.16
 65.16
 1419.00

32277

17
 41.88

17
 41.88

10.00
 10.00
 10.00

Interest made
 up 31st March. 5379

No. 104.

11th Apr. 1874

Indis for the Quers

\$10 00

\$15 to be accounted
for by Supt. as expenses
since 1st Apr. 1874

No.

187

Cancelled

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

32277

41.88

No. _____

Cancelled

187

Montreal City and District Savings Bank.

No. _____

Charge to Account No. _____

MERCANTILE LIBRARY ASSOCIATION,

Montreal, _____

187

Pay to _____

or _____

Dollars.

President.

To the Actuary.

Secretary.

No. _____

Cancelled

187

Montreal City and District Savings Bank.

No. _____

Charge to Account No. _____

MERCANTILE LIBRARY ASSOCIATION,

Montreal, _____

187

Pay to _____

or _____

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

32277

17
41.88

11/20/11
 11/20/11
 11/20/11

11/20/11
 11/20/11
 11/20/11

No. 105,

2. May 1876

Salaries

Hears. 41.66

Boy 9.00

50.66

✓

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 106

2nd May 1876

Montreal Gymnasium

Cheque to order

David Greenshields

2129.75

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

17
 41.88

687

1574 16
 30.00
 1484.16
 65.16
 1419.00

17
 41.88

687

No. 107.

2 May 1874

Montreal Gymnasium

Cheq to order.

R. H. Stephens Pres.

Montreal Gymnasium

\$ 1870.25

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 108

13 May 1874

W. Sears to pay.

Robt Reid 8.50

"Stein" 16.00

Gas aces 55.77

\$ 80.27

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
 30.00
 1484.16
 65.16
 1419.00

41.88

AM
 687624

No. 109.
15 June 1876.

Hear
salary. 41.66.
for body 9
✓ 50.66.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 110

11 June 1876.

Indicate a/c

✓ \$33.42

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

1574 10
 30.00
 1484.16
 65.16
 1419.00

17
 41.88

AM 134

687121

No. 111.

2nd July 1876.

H. Sears.

salary 41.66

Boy 9.00

50.66

✓

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 112:

17th July 1876.

Joseph Luckmire

✓

\$94.14.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

1574.16
30.00
 1484.16
65.16
 1419.00

32277

Hafe. 4555.19
 Deposit 105
 rec from m. l. a. r. e. n. 4660.19
 50.66
 21 29.75
 18 70.25
 80.27
 50.66
 33.42
 50.66
 94.14
 89.33
 41.54
4490.68

Interest 169.56
 to a/c 80.38

249.89
~~less for Books 25~~
~~249.64~~
 Cheq from N Fraser. 115.79
\$ 365.68

No. 113:

1 Aug. 1874.

Herald a/c.	6.00
" subscr.	12.48
Bancroft & Sharpe	15.69
W. J. Candaren.	4.50
18 sears.	41.66
Boy -	9.00
	<u>89.33</u>

✓

No. 114

13 Aug 1874

Office, -	2.51
Gas:	18.13
Water rate	20.90
	<u>41.54</u>

✓

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

1574.16
 30.00
 1484.16
 65.16
 1419.00

32277

1574
 30.00
 1484.16
 65.16
 1419.00

Ble 20 Aug
 365.68
 46
 411.68
 181.
 50.66
 231.66

From 2 years 50
 on present
 " 2 years 6.62
 56.62
 236.64
 127.50

10712
 109.14
 3.35
 112.49
 105
 217.49
 128.60
 88.89
 118
 118

No. 115.

26 Aug. 1874

J. Joseph

Rent 127.50

Taxes 56.35

5% dist. 2.85 53.50

✓ 181.00

No. 116,

31 Aug. 1874

Hears

Salary 41.66

Board 9.00

✓ \$50.66

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
 1484.16
65.16
 1419.00

7
 7
 687619

No. 117.

10 NOV. 1874

J H Joseph
rent

✓ \$127.50.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 118

12 Mar 1875

J H Joseph

Rent 127.50
Misc. 1.10
✓ 128.60

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
30.00
 1484.16
65.16
 1419.00

05/16/1975

March
 12/18/75
 Ble \$ 88.89

April
 deposit
 200
288.89

Cheq
 105.08
 127.50
 6.50
 6.40
 10.15

255.63

\$ 33.26
 3.41

1975
 Dec 31 mt.
 1976
 Jan 1 deposit
 Dec 31 mt.

4000 -
 118.54

4155.21

No. 119.

28 April 1875.

Darson Bro.

in full of a/c

Wm. B.

\$105.08

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 120

14 May 1875.

J. H. Joseph

rent in full

\$127.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574 16
30.00
1484.16
65.16
1419.00

Ostracy

No. 121.

28 May 1875

Barrylemon & Co 5
Hudson 1.50
✓ \$ 6.50

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to or Dollars.

To the Actuary.

President.

Secretary.

No. 122

28 May 1875

Railway & Printing
advertisg Co
✓ \$ 6.40

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to or Dollars.

To the Actuary.

President.

Secretary.

1574 16
 30.00
 1484.16
 65.16
 1419.00

77

77

1574 16
 30.00
 1484.16
 65.16
 1419.00

77

1574 16
 30.00
 1484.16
 65.16
 1419.00

No. 123

28 May 1875.

Jno Bougallon

10.15

1875

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 124

6th Feby. 1877.

Montreal

Gymnasium

balance due {
than { 256.66

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
 30.00
 1484.16
 65.16
 1419.00

Dec 31 1876

balance 4155.21

Cheq.

256.66

4.35

5.25

266.26

3888.95

Interest 31 Dec 7 }
 1876 to 31 Dec 1877 } 160.77

4049.72

160.77

Cheq:

3888.95

155.99

Gr Interest to }
 31 Dec 1878

4044.94

4000

44.94

26 Mar Cheq.

179

105.00

Apr 10 repaired
 124 Mar 18 Cheq

149.94

52.55

Cheq E. Holton 10 Apr

97.69

75

Cheq 130

22.69

1876
 1877
 1878

No. 125

13th April 1877.

E Holton Secty
for a billow ap
4.35

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No.

126

13th Apr 1877.

E Holton Secty
for advertising
accounts } 5.25

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

1574.16
30.00

1484.16
65.16

1419.00

~~1871~~

No. 127

16th Jan'y. 1878

Montreal Gymnasium.

Interest on money
deposited in City & Vic
Savings Bank, & to 31st Dec
1877 \$160.77.

No. 128

24th March 1879

Bank of Montreal
to credit of the Sept
Min of Finance
for Dominion 5%
Inscribed Stock
\$4000.00/100

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

1574 16
 30.00
 1484.16
 65.16
 1419.00

17. 687619

1574 16
 30.00
 1484.16
 65.16
 1419.00

No. 129.

10th Apr 1879.

G. Holton recty.

to pay accounts,

Herald Gazette	10.90
Rent Mechanics Hall	2.00
Notarial chgs &c	19.35
transportation	20
Herald a/c old	52.25

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 130

1st May 1879

H. A. Becket,

treas. M.L.C.
& M.S.S. Club.

on order of V. President

\$45.00

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

1574.16
 30.00
 1484.16
 65.16
 1419.00

over 22.69
 Recd 27
 deposit
 Wharrens cheq 105.00
 \$ 127.69
 100.00
 27.69

cheq
 No 31.
~~Supermarket~~
 Saccum cheq
 cheq 132.
 \$ 15.25
 103.83
 119.08

Deposit mtns
 Sumner's stock
 cheq 133
 2 shoe & chubs
 m of v. v. v.
 \$ 100.00
 19.08

Deposit. 12 April 80
 1880 Wharrens cheq 105.00
 205.00
 224.08
 200.00
 24.08

Cheq 134 - 125
 135 75
 Deposit 11 Aug 80
 cheq from Wharrens
 105.00
 129.08
 38.89
 1.75

Deposit 10/31 Dec 1989.
 cheq from Wharrens
 deposited 15 Apr 80
 over 80. v. v.
 cheq 136
 169.72
 100.00
 69.72

No. 131

2nd Sept. 1879.

H. V. Reckeb
Treas. } in lacrosse club
 } members.

on order of the President

\$100

No. 132

Wood 1879.

Reborn type
aff in full

\$12.44

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 133

13 Nov.

1879

No.

Montreal City and District Savings Bank.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

Treasurer of Lacrosse
SS Club's Gymnasium.

(order of Vice President)

\$100.00

No. 134

15 April 1880

No.

Montreal City and District Savings Bank.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

Treasurer of Lacrosse
SS Club.

(order of Thymian
Vice President)

\$125.

1574 16
 30-00
 1484.16
 65.16
 00.61 14
 1419.00

80
 N. H. Beech
 6/2/18

1574 16
 30-00
 1484.16
 65.16
 00.61 14
 1419.00

No. 135

5 May 1880.

Treasurer of Lacrosse
Snowshoe Club.

(order of Thompson
vice president)

\$75.

No. 136

12th Augst 1880.

Treasurer of the
Montreal Lacrosse &
Snowshoe Club
(order of J. Thompson
vice president)

\$100

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary.

President.

Secretary.

1574.16
 30.00
 1484.16
 65.16
 1419.00

41.86

N. H. Becker
 Esq.

Oct 28. 1880
 balance ^{draw} date \$ 169.72
 cheq 137 - \$ 69.72
 } 3.13
 } 72.85
 } 100.00
 } 105.85
 1881
 Apr 25 deposited
 government cheques
 264. 274.85
 125.85
 cheques 138 \$ 152.85
 balance ^{drawn} 1881 \$ 10.40
 cheq 139 \$ 142.45
 2 75.45
 129 \$ 67.45
 cheq. 100.00
 Aug 9 deposited
 balance cheq 272.45
 100.00
 100.00
 100.00
 cheq 140 \$ 72.45
 141 100.00

No. 137.

6 Nov.

1880

Treasurer of the Montreal
Lacrosse & Snow shoe clubs

on order of Theo. Leonard
vice President

\$100

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 138.

26 April 1881.

Treasurer of the Montreal
Lacrosse & Snow shoe Clubs.

on order of Theo. Leonard
vice Pres.

\$125.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

[illegible]

No. 139

29 April 1881

Railway transport advts
Copy

advertising matter	220
see 1.77 Herald	260
24 pages	250
septs 25	250
	<u>1040</u>

\$ 1040
100.

No. 139

19th May 1881

Treasurer of the Montreal
Lacrosse & Hockey Club.

order of Theo. Lyman,

Vice President

\$ 75.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

Secretary.

To the Actuary.

No. 140.

30th Sept. 1881.

Treasurer of Montreal
Lacrosse & Snow shoe
Clubs.

order of Thymann } \$100.
Vice President }

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary. _____
Secretary.

No. 141.

4 Nov. 1881.

Treasurer of Montreal
Lacrosse & Snow shoe
Clubs.

order of Thymann } \$100
Vice President }

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal, 187

Pay to _____ or _____
Dollars.

To the Actuary. _____
Secretary.

17 Jan 1877 — 92.45
 Interest 3.30

1 March 82.
 Wharen's cheque 105.00
\$ 180.75

17 May 82
 government cheq 100.00
 17 July 82
 Cheq Wharen 105.00

Recd from Govt
 government 6-
 Nov 82 \$4000
 + int 100
4100
 which now deposited
 in Exchange Bank
 at 5% interest

Interest lost: Dec 82 8.20
 26 Feb 83

Cheq Wharen 105.00
\$ 498.95
 14 Sept 83 Cheq Wharen 105.00
 31 Dec 83 interest to date 15.38
610.33

No. 142

28 february. 1885

Ed Holten advocate

costs reimbursement
suit Joseph vs H.A.R.,
1875

\$40.00

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

No. 143.

7th March 1885

The
Krazer Institute
as per deed of
transfer.

\$702.96

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

over \$ 619.33

8 May 84 cheque from
Wharen for mb dues
January.

105.00

31 Dec 84 mb dues 20.63

cheq 142 - $\begin{array}{r} 744.96 \\ 40.00 \\ \hline \$ 704.96 \end{array}$

Cheque 144 - 704.96

No. 143

7th March 1885.

Fraser Institute.

for interest on

balance from 1st Jan'y.

44.67

~~44.67~~

but \$40 of this was
re deposited to provide
for ~~the~~ Cheque given
to Mr. Holburn.

No.

1884

187

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.

Montreal City and District Savings Bank.

No.

Charge to Account No.

MERCANTILE LIBRARY ASSOCIATION,

Montreal,

187

Pay to

or

Dollars.

President.

To the Actuary.

Secretary.